

TCOLE FY22

includes brp

[illegible]

Revenue To Date	Estimated Totals				YTD	% Received
LICENSING REINSTATEMENT/REACTIVATION	130,000	18,000	18,550	17,650	54,200	42%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	22,360	22,730	68,700	27%
APPROPRIATED RECEIPTS	107,300	26,764	15,264	7,955	50,323	47%
Deposits + Pending Revenue	487,300	68,374	56,174	48,335	173,223	
% Revenue Remaining to be Collected		86.0%	74.4%	64.5%		

Conference Expenses		0	0	0	0
Conference Revenue	195,000	340	0	0	340 0%

Flag Fund Expenses		0	0	0		0
Flag Fund Revenue	5,000	15	5	7,751		7,771 155%

Distance Learning Expenses		0	0	0	0
Distance Learning Revenue	80,000	3,955	3,780	3,255	10,990 14%

School Marshal Grant Expenses	19,301	225	0	19,526	
School Marshal Grant Revenue	0	37,225	0	37,225	0%

Curriculum Grant Expenses	0	0	0	0
Curriculum Grant Revenue	0	0	0	0%

Headcount	51	52	55
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